

Table VII

COUNTY OF CHESTERFIELD, VIRGINIA
Ratio of Annual Debt Service Expenditures for
General Long-term Debt to Total General Expenditures and Other Financing Uses
Last Ten Fiscal Years

<u>Year</u>	<u>Primary Government</u> <u>General Fund</u>		<u>Component Unit</u> <u>School Operating Fund</u>		<u>Total</u> <u>debt</u> <u>service</u> (1)	<u>Total general</u> <u>expenditures</u> <u>and other</u> <u>financing uses</u> (2)	<u>Ratio of</u> <u>debt service to</u> <u>expenditures</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>			
2001	\$ 10,703,951	\$ 4,364,516	\$ 21,738,643	\$ 12,250,192	\$ 49,057,302	\$ 600,975,907	8.2 %
2000	8,846,453	4,303,365	20,941,088	11,673,934	45,764,840	558,806,838	8.2
1999	7,927,358	3,595,962	19,988,613	12,365,151	43,877,084	510,955,845 (3)	8.6
1998	7,823,442	3,491,867	18,907,505	11,033,289	41,256,103	479,076,306 (4)	8.6
1997	8,395,133	3,799,470	17,728,021	11,568,597	41,491,221	467,722,125	8.9
1996	8,262,347	4,277,552	16,412,069	10,832,511	39,784,479	426,445,048	9.3
1995	8,248,774	4,721,916	16,480,994	11,110,866	40,562,550	412,374,388	9.8
1994	8,482,037	5,437,945	16,515,627	11,839,569	42,275,178	390,967,300 (5)	10.8
1993	8,278,154	6,096,798	13,203,114	11,397,131	38,975,197	359,886,413 (6)	10.8
1992	7,524,294	6,695,207	12,609,121	11,181,846	38,010,468	337,798,921 (7)	11.3

1) Includes debt service on State Literary Fund loans, capital leases, certificates of participation, general obligation bonds, and interest expense on bond anticipation notes.

2) Includes General and Special Revenue Funds of the Primary Government and School Board component unit, net of transfers.

3) Excludes defeased debt of \$46,206,871 (\$43,175,000 being principal and \$3,031,871 being other costs paid to the escrow agent).

4) Excluded defeased debt of \$15,389,558 (\$14,335,000 being principal and \$1,054,558 being other costs paid to the escrow agent).

5) Excludes defeased debt of \$17,183,900 (\$15,560,000 being principal and \$1,623,900 being other costs paid to the escrow agent).

6) Excludes defeased debt of \$52,063,583 (\$46,110,000 being principal and \$5,953,583 being other costs paid to the escrow agent) and bond anticipation notes of \$15,000,000 which were converted into long-term debt.

7) Excludes defeased debt of \$51,495,885 (\$48,580,000 being principal and \$2,915,885 being other costs paid to the escrow agent) and bond anticipation notes of \$21,000,000 which were converted into long-term debt.

